

BYE-2580-63
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7 May 1963

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

1. All payments to the Lockheed Aircraft Corporation, Burbank, California, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished pursuant to the Contracts listed under Paragraph 2 below and in accordance with the bank transfer procedures as established with [redacted] of Lockheed Aircraft Corporation under TWX [redacted] 5719, dated 12 April 1963, with deposits being made to Contractor's bank account at Riggs National Bank, Washington, DC.

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2. The bank transfer procedures stated above apply to the following Contracts with Lockheed Aircraft Corporation:

Contract Nos:

DK-3559	SP-1923	NAW-6471
SB-3660	SP-1924	NAW-6471 (R)
SB-3661	SP-1925	CON-100
DK-3662	CA-20	CON-200
DK-3663	SC-58	JET-250
SP-1916	SC-59	HT-3664
SP-1917	SC-60	DK-3665
SP-1922	SC-61	

3. Interim and final vouchers will be certified for payment by the Chief, Budget & Finance Branch.

4. Interim and final vouchers will be approved by the Contracting Officer.

5. This Payment Plan supersedes any previous Payment Plans for the Contracts listed above.

CONCURRENCES:

SIGNED

Contracting Officer, OSA

SIGNED

Security Officer, OSASTAT
SIAI

SIGNED

C/BFB/OSA

CD/OSA-DD/ [redacted] :sjj STAT
Dist: Cy 1 - CD/OSA STAT
Thru 23 - " - each contrac
24 - SS/OSA STAT
25 Thru 31 - BFB/OS
32 - RB/OSA

SECRET